

Bain Capital Fund VI, L.P.
Unaudited Financial Statements
September 30, 2010

Bain Capital Fund VI, L.P.
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Bain Capital Fund VI, L.P.**Statement of Assets, Liabilities and Partners' Capital (unaudited)****September 30, 2010**

Assets

Cash and cash equivalents	\$ 17,333,633
Investments at fair value (cost of \$44,255,091)	56,053,448
Other assets	<u>3,474</u>
Total assets	<u>73,390,555</u>

Liabilities

Accrued expenses	159,863
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Partners' capital

Partners' capital exclusive of net unrealized gain on investments	61,432,335
Net unrealized gain on investments	<u>11,798,357</u>
Total partners' capital	<u>73,230,692</u>
Total liabilities and partners' capital	<u>\$ 73,390,555</u>

Bain Capital Fund VI, L.P.
Statement of Operations (unaudited)
For the nine months ended September 30, 2010

Income

Interest income	\$ 1,449
Dividend income	<u>114</u>
Total income	<u>1,563</u>

Expenses

Professional fees and other	<u>175,430</u>
Net investment loss	(173,867)

Net realized and unrealized gain on investments

Net realized gain on investments	38,006,701
Change in net unrealized gain on investments	<u>(1,440,741)</u>
Net realized and unrealized gain on investments	<u>36,565,960</u>
Net increase in partners' capital resulting from operations	<u>\$ 36,392,093</u>

Bain Capital Fund VI, L.P.
Statement of Changes in Partners' Capital (unaudited)
For the nine months ended September 30, 2010

Capital commitment		Balance at December 31, 2009	Distributions	Net increase in partners' capital resulting from operations	Balance at September 30, 2010
\$ 687,800,000	Institutional Limited Partners	\$ 51,251,808	\$ (34,389,624)	\$ 19,428,165	\$ 36,290,349
<u>203,200,000</u>	Other Limited Partners	<u>19,099,330</u>	<u>(10,159,515)</u>	<u>5,739,884</u>	<u>14,679,699</u>
891,000,000	Total Limited Partners	70,351,138	(44,549,139)	25,168,049	50,970,048
<u>9,000,000</u>	General Partner	<u>11,486,587</u>	<u>(449,987)</u>	<u>11,224,044</u>	<u>22,260,644</u>
<u><u>\$ 900,000,000</u></u>	<u><u>Total Partners</u></u>	<u><u>\$ 81,837,725</u></u>	<u><u>\$ (44,999,126)</u></u>	<u><u>\$ 36,392,093</u></u>	<u><u>\$ 73,230,692</u></u>

Bain Capital Fund VI, L.P.
Schedule of Investments (unaudited)
September 30, 2010

Number of shares		Cost	Fair value*
	Startronics (formerly AEMS) (a):		
	The Startronics Group Pty Limited		
139,783	Class P common stock	\$ 5,593,885	\$ -
44,578	Class Q common stock	2,022,959	-
	Catapult InvestorCo Pty Ltd.		
1,043,297	Ordinary shares	776,224	-
		<hr/>	<hr/>
	Broder Bros., Co.		
77,819	Common stock	18,151,127	-
286,803	Warrants to purchase common stock	7,831	-
		<hr/>	<hr/>
	Domino's Pizza, Inc.		
3,575,922	Common stock	-	47,273,689
	Epoch Holdings, LLC (b)		
26	Class B units	1,866,583	2,975,066
	Village Ventures:		
	Village Ventures, Inc.		
1,712,117	Series A convertible preferred stock	5,410,290	541,029
655,792	Series B convertible preferred stock	3,606,857	360,686
	Village Ventures Partners Fund, L.P.		
-	Partnership interest	6,305,303	4,388,946
	Village Ventures Partners Optasite Fund (Cayman), L.P.		
-	Partnership interest	514,032	514,032
		<hr/>	<hr/>
	Total investments	<hr/>	<hr/>
		\$ 44,255,091	\$ 56,053,448

* Fair value as determined by the General Partner

(a) Investment held via Bain Pacific Associates, LLC.

(b) Investment held via Bain Capital Epoch Holdings, Inc.